

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

New Trier Democratic Organization

ADDRESS (number and street)

800 Oak St.

☐ Check if different than previously reported. (ACC)

Winnetka

IL

60093

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00422519

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☒ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
02 01 2012

through

M M M / D D D / Y Y Y Y Y Y
02 29 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Daniel M. Kaplan

Signature of Treasurer

Daniel M. Kaplan

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
03 19 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

New Trier Democratic Organization

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 02 / 01 / 2012

To:

 M M / D D / Y Y Y Y Y
 02 / 29 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		42889.60
(b) Cash on Hand at Beginning of Reporting Period.....	44203.72	
(c) Total Receipts (from Line 19)	2248.80	7192.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	46452.52	50082.20
7. Total Disbursements (from Line 31)	8442.89	12072.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	38009.63	38009.63
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	2787.70	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

New Trier Democratic Organization

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 02 01 2012

To:

 M M / D D / Y Y Y Y Y
 02 29 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

790.00

3065.00

(ii) Unitemized

620.00

2375.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

1410.00

5440.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

1410.00

5440.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

75.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

838.80

1677.60

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

838.80

1677.60

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2248.80

7192.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

1410.00

5515.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	912.56	1238.76
(ii) Non-Federal Share.....	2346.57	3185.37
(b) Other Federal Operating Expenditures	958.51	1632.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4217.64	6056.87
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	1000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	337.50	497.50
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	2887.75	4518.20
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	2887.75	4518.20
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	8442.89	12072.57
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6096.32	8887.20

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1410.00	5440.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1410.00	5440.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	1871.07	2871.50
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	1871.07	2871.50

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

Full Name (Last, First, Middle Initial)

A. Ruth Berns

Mailing Address 1500 Sheridan Rd.

City State Zip Code
 Wilmette IL 60091

FEC ID number of contributing
federal political committee.

C

Name of Employer

retired

Occupation

retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 21 / 2012

Transaction ID : SA11AI.8097

Amount of Each Receipt this Period

300.00

Sustaining Membership

Full Name (Last, First, Middle Initial)

B. David Harrington

Mailing Address 484 Sheridan

City State Zip Code
 Glencoe IL 60022

FEC ID number of contributing
federal political committee.

C

Name of Employer

Nautic Partners

Occupation

Private Equity Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 03 / 2012

Transaction ID : SA11AI.8083

Amount of Each Receipt this Period

300.00

Sustaining Membership

Full Name (Last, First, Middle Initial)

C. Less than \$200 Individual

Mailing Address

City State Zip Code
 IL

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1520.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 02 / 03 / 2012

Transaction ID : SA11AI.8089

Amount of Each Receipt this Period

190.00

5 contributions, less than \$50 each

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

790.00

790.00

	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

New Trier Democratic Organization

A. SHEYMAN FOR CONGRESS

Date of Disbursement



Three 7-segment displays are shown, each with a label above it. The first display shows '02', the second shows '13', and the third shows '2012'. Each display has a label above it: 'M M' for the first, 'D D' for the second, and 'Y Y Y Y' for the third. The displays are connected to a common ground.

Transaction ID : SB23.8108

011

Category/
Type

Amount of Each Disbursement this Period

1000.00

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: IL District: 10

B.

Date of Disbursement

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional).....

1000.00

TOTAL This Period (last page this line number only).....

1000.00

	21b		22		23		24		25		26
	27		28a		28b		28c		X 29		30b

New Trier Democratic Organization

A. Chase Cards

001

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

337.50

B. Winnetka Community House

MM / DD / YYYY

001

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

337.50

[MEMO ITEM]

C.

—

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

337.50

337.50

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 17

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

Full Name (Last, First, Middle Initial)

A. Chase Cards

Mailing Address PO Box 15153

City
WilmingtonState
DEZip Code
19886Purpose of Disbursement
Credit Card - Endorsement Meeting

007

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		28		2012

Transaction ID : SB30B.8124

Amount of Each Disbursement this Period

1502.42

Full Name (Last, First, Middle Initial)

B. Winnetka Community House

Mailing Address 620 Lincoln Ave.

City
WinnetkaState
ILZip Code
60093Purpose of Disbursement
Endorsement Meeting - Room Rental

007

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		28		2012

Transaction ID : SB30B.8124.0

Amount of Each Disbursement this Period

525.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. North Shore Printers

Mailing Address 535 S Sheridan Rd

City
WaukeganState
ILZip Code
60085Purpose of Disbursement
Envelopes & slate cards

007

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		28		2012

Transaction ID : SB30B.8124.1

Amount of Each Disbursement this Period

977.42

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1502.42

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 17

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

Full Name (Last, First, Middle Initial)

A. Nalani McClendon

Mailing Address 628 Dundee Road

City Glencoe	State IL	Zip Code 60022
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Purpose of Disbursement
Office Manager Net Salary

Candidate Name

001

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		15		2012

Transaction ID : SB30B.8065

Amount of Each Disbursement this Period

295.39

Full Name (Last, First, Middle Initial)

B. Nalani McClendon

Mailing Address 628 Dundee Road

City Glencoe	State IL	Zip Code 60022
-----------------	-------------	-------------------

Purpose of Disbursement
Office Manager Net Salary

Candidate Name

001

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		27		2012

Transaction ID : SB30B.8105

Amount of Each Disbursement this Period

350.93

Full Name (Last, First, Middle Initial)

C. Alex Warso

Mailing Address 4665 W. Estes Avenue

City Lincolnwood	State IL	Zip Code 60712
---------------------	-------------	-------------------

Purpose of Disbursement
Campaign Coordinator Net Salary

Candidate Name

001

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		27		2012

Transaction ID : SB30B.8113

Amount of Each Disbursement this Period

592.29

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1238.61

2741.03

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 17

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

North Shore Printers

Nature of Debt (Purpose):

Mailing for Primary

Mailing Address 535 S Sheridan Rd

City State

Zip Code

Waukegan

IL

60085

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.8131

Amount Incurred This Period

1787.70

Payment This Period

0.00

Outstanding Balance at Close of This Period

1787.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

SCHAKOWSKY FOR CONGRESS

Nature of Debt (Purpose):

Contribution

Mailing Address P.O. BOX 5130

City State

Zip Code

EVANSTON

IL

60204

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.8130

Amount Incurred This Period

1000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

2787.70

2) TOTALS This Period (last page this line number only)..... ►

2787.70

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

2787.70

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 13 OF 17

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 New Trier Democratic Organization

NAME OF ACCOUNT

New Trier Democratic Organization - State Account

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 02 / 06 / 2012

TOTAL AMOUNT TRANSFERRED

838.80

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

838.80

Transaction ID : H3.8103

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

838.80

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

838.80

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 17

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

A. Full Name (Last, First, Middle Initial) Schermerhorn & Co		Transaction ID : H4.8104		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2737 Central Street					
City Evanston	State IL	Zip Code 60091			
Purpose of Disbursement: Office rent		001 Category/ Type		Allocated Activity or Event Year-To-Date 2330.00	
Activity or Event Identifier: Administrative				Date 02 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
326.20			838.80		1165.00

B. Full Name (Last, First, Middle Initial) Chase Cards		Transaction ID : H4.8114		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 15153					
City Wilmington	State DE	Zip Code 19886			
Purpose of Disbursement: Administrative Expenses - Credit Card		001 Category/ Type		Allocated Activity or Event Year-To-Date 3198.92	
Activity or Event Identifier: Administrative				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
243.30			625.62		868.92

C. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4.8115		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Bill Payment Center					
City Saginaw	State MI	Zip Code 48663			
Purpose of Disbursement: Office Telephone - General		001 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
48.48			124.65		173.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
569.50		1464.42		2033.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 17

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

A. Full Name (Last, First, Middle Initial) Office Depot		Transaction ID : H4.8116		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2722 Green Bay Rd.					
City Evanston	State IL	Zip Code 60201			
Purpose of Disbursement: Office supplies & computer parts		001 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative [MEMO ITEM]				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
84.92			218.37		303.29

B. Full Name (Last, First, Middle Initial) Constant Contact		Transaction ID : H4.8117		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo Road Suite 329					
City Waltham	State MA	Zip Code 02541			
Purpose of Disbursement: Email server		001 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative [MEMO ITEM]				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
11.90			30.60		42.50

C. Full Name (Last, First, Middle Initial) Wilmette Park District		Transaction ID : H4.8118		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3400 Glenview Road					
City Wilmette	State ID	Zip Code 60091			
Purpose of Disbursement: Deposit for annual meeting		001 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative [MEMO ITEM]				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
28.00			72.00		100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

A. Full Name (Last, First, Middle Initial) One World Hosting		Transaction ID : H4.8129		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 808 High St.					
City Worthington	State OH	Zip Code 43085			
Purpose of Disbursement: Web site service		001 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative [MEMO ITEM]				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
70.00			180.00		250.00

B. Full Name (Last, First, Middle Initial) Chase Cards		Transaction ID : H4.8119		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 15153					
City Wilmington	State DE	Zip Code 19886			
Purpose of Disbursement: Credit Card - Fundraising Costs		003 Category/ Type		Allocated Activity or Event Year-To-Date 3748.98	
Activity or Event Identifier: Administrative				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
154.02			396.04		550.06

C. Full Name (Last, First, Middle Initial) North Shore Printers		Transaction ID : H4.8120		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 535 S Sheridan Rd					
City Waukegan	State IL	Zip Code 60085			
Purpose of Disbursement: Fundraising Envelopes		003 Category/ Type		Allocated Activity or Event Year-To-Date 0.00	
Activity or Event Identifier: Administrative [MEMO ITEM]				Date 02 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
154.02			396.04		550.06

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
154.02		396.04		550.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New Trier Democratic Organization

A. Full Name (Last, First, Middle Initial) Winnetka Postmaster		Transaction ID : H4.8111	Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 616 Chestnut				
City Winnetka	State IL	Zip Code 60093		
Purpose of Disbursement: Postage for Slate Card Mailing		006 Category/ Type	Allocated Activity or Event Year-To-Date 675.15	
Activity or Event Identifier: Exempt()			Date <input type="text" value="02"/> / <input type="text" value="21"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
189.04			486.11	
		=	TOTAL AMOUNT	
			675.15	

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date <input type="text"/> / <input type="text"/> / <input type="text"/>
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:			Allocated Activity or Event Year-To-Date
Activity or Event Identifier:			Date <input type="text"/> / <input type="text"/> / <input type="text"/>
FEDERAL SHARE		+	NONFEDERAL SHARE
		=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
189.04		486.11		675.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
912.56		2346.57		3259.13